

30-OCT-2002 08:51:33

S E A R H C
Grant Inception to Date Report
AS OF 30-SEP-2002

NOV 4

PAGE 1
FRRGITD

CHART: S SEARHC (EROD)
PI/MANAGER:
AGENCY:

GRANT: 26202 Denali Commission-Haines Phase 5
PROJECT PERIOD: 01-APR-2002 - 31-MAR-2007

ORGN	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	INCEPTION TO DATE ACTV.	COMMITMENTS	AVAILABLE BALANCE
P0214	5111	Grant Revenue	1,420,480.00	95,565.70	111,827.22	.00	1,308,652.78
TOTAL		GRANT REVENUE	1,420,480.00	95,565.70	111,827.22	.00	1,308,652.78
P0214	6116	Maintenance Supplies	.00	100.00	100.00	.00	-100.00
TOTAL		SUPPLIES/MINOR EQUIPMENT	.00	100.00	100.00	.00	-100.00
P0214	6211	Employee Business Travel	31,800.00	860.00	1,780.73	.00	30,019.27
P0214	6213	Employee Field Travel	.00	259.00	630.30	.00	-630.30
P0214	6214	Perm Employee Relocation	.00	132.05	132.05	.00	-132.05
P0214	6217	Car Rental Expense	.00	.00	99.00	.00	-99.00
P0214	6241	NonEmployee/NonPatient T	.00	.00	319.50	.00	-319.50
TOTAL		TRAVEL	31,800.00	1,251.05	2,961.58	.00	28,838.42
P0214	6314	Consultant Services	.00	.00	200.00	.00	-200.00
TOTAL		PROFESSIONAL SERVICES	.00	.00	200.00	.00	-200.00
P0214	6419	Miscellaneous	.00	.00	108.50	.00	-108.50
TOTAL		OTHER SERVICES & CHARGES	.00	.00	108.50	.00	-108.50
P0214	6881	Construction	1,136,000.00	.00	.00	.00	1,136,000.00
P0214	6882	Architect/Engineering	170,000.00	88,382.00	101,632.00	.00	68,368.00
TOTAL		CONTRACTED SERVICES	1,306,000.00	88,382.00	101,632.00	.00	1,204,368.00
P0214	6911	Indirect Alloc-Program R	82,680.00	5,832.65	6,825.14	.00	75,854.86
TOTAL		INDIRECT ALLOCATION	82,680.00	5,832.65	6,825.14	.00	75,854.86

THIS IS THE QUARTERLY REPORT FOR THE DENALI COMMISSION-HAINES PHASE 5 GRANT. PROJECT #0052-DC-2002-15
THIS REPORT COVERS THE PERIOD FROM THE INCEPTION OF THE AWARD (4/1/02) THROUGH SEPTEMBER 30,2002. THE AMOUNT
FOR THE FIRST QUARTER (4/1/02-6/30/02) WAS ZERO. THE AMOUNT OF EXPENSES FROM 7/2/02 THROUGH 9/30/02 IS \$111,827.22

OUR PROJECT OFFICER FOR SEARHC, DENNIS HELIER, WILL SUBMIT THE PROGRESS REPORT NARRATIVE WITH AN EXPLANATION OF
FUNDS SPENT, ANY PROBLEMS WITH THE PROJECT, ANY PHOTOS, UNANTICIPATED PROJECT COST OVERRUNS OR SCHEDULE DELAYS.

CHART: S SEARHC (PROD) GRANT: 26102 Denali Commission-Angoon Health Cen
 PI/MANAGER: PROJECT PERIOD: 01-APR-2001 - 31-MAR-2005
 AGENCY:

ORGN	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	INCEPTION TO DATE ACTV.	COMMITMENTS	AVAILABLE BALANCE
8921	5111	Grant Revenue	200,000.00	3,594.37	49,917.08	.00	150,082.92
TOTAL		GRANT REVENUE	200,000.00	3,594.37	49,917.08	.00	150,082.92
8921	6211	Employee Business Travel	.00	.00	820.00	.00	-820.00
TOTAL		TRAVEL	.00	.00	820.00	.00	-820.00
8921	6412	Advertising	.00	.00	144.10	.00	-144.10
TOTAL		OTHER SERVICES & CHARGES	.00	.00	144.10	.00	-144.10
8921	6882	Architect/Engineering	187,795.00	3,375.00	45,906.40	12,486.38	129,402.22
TOTAL		CONTRACTED SERVICES	187,795.00	3,375.00	45,906.40	12,486.38	129,402.22
8921	6911	Indirect Alloc-Program R	12,205.00	219.37	3,046.58	.00	9,158.42
TOTAL		INDIRECT ALLOCATION	12,205.00	219.37	3,046.58	.00	9,158.42
GRANT TOTAL	26102	Denali Commission-Angoon Health Cen					
		Revenues	200,000.00	3,594.37	49,917.08	.00	150,082.92
		Labor	200,000.00	3,594.37	49,917.08	12,486.38	137,596.54
NET			.00	.00	.00	-12,486.38	12,486.38

THIS IS THE QUARTERLY REPORT FOR THE DENALI COMMISSION-ANGOON HEALTH CENTER GRANT. PROJECT #0043-DC-2001-123
 THIS REPORT COVERS THE PERIOD 7/02 THROUGH 9/02. THE TOTAL INCEPTION TO DATE EXPENSES (4/01-9/02) IS \$49,917.08
 AND THE AMOUNT SPENT THIS QUARTER IS \$14,530.96 WITH AN UNLIQUIDATED OBLIGATION OF \$12,486.38

OUR PROJECT OFFICER FOR SEARHC, DENNIS HELLER, WILL SUBMIT THE PROGRESS REPORT NARRATIVE WITH AN EXPLANATION OF
 FUNDS SPENT, ANY PROBLEMS WITH THE PROJECT, ANY PHOTOS, UNANTICIPATED PROJECT COST OVERRUNS OR SCHEDULE DELAYS.

ALSO ATTACHED IS THE FINANCIAL STATUS REPORT FOR 1ST YEAR OF FUNDING. WE HAVE CHOSEN TO FILE ON THE FEDERAL FISCAL
 YEAR.